

# Historical cost data

**ISIN: DE000UG2NTW0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	2	0.5	0.5	0	1
05.02.2025	1.3	5.5	-4.9	0	0.6
19.02.2025	4.6	18.4	-15.7	0	2
06.02.2025	1	4.8	-4.3	0	0.5
07.02.2025	1.1	4.6	-4.1	0	0.5
11.02.2025	1	4.7	-4.2	0	0.5
12.02.2025	1.9	9.1	-8.1	0	0.9
13.02.2025	3.9	19.2	-16.9	0	1.7
14.02.2025	1.6	7.4	-6.5	0	0.8
18.02.2025	3.7	20.1	-17.9	0	1.5

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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